



Campaign Finance Report

Montenegro for House
Committee #: 201000166

Treasurer: MONTENEGRO, STEVE B
12928 W Earll Dr, Avondale, AZ 85392
Phone: (623) 826-8108
Email: SteveMontenegro@gmail.com
Candidate Name: MONTENEGRO, STEVE B
Office Sought: State Representative - District 12

Amended 2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: December 2, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$27,092.04
Total Cash Receipts this Reporting Period:	\$7,132.40
Total Cash Disbursements this Reporting Period:	\$2,237.88
Cash Balance at End of Reporting Period:	\$31,986.56

Report ID: 70003

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$5,928.00	\$144.82	\$6,072.82	\$21,337.82
Contributions from Political Committees	C3	\$1,204.00	\$0.00	\$1,204.00	\$13,464.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.40	\$0.00	\$0.40	\$1.36
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,132.40	\$144.82	\$7,277.22	\$34,803.18

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,237.88	\$0.00	\$2,237.88	\$2,671.80
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$144.82	\$144.82	\$144.82
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,237.88	\$144.82	\$2,382.70	\$2,816.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,237.88			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ISAACSON, DON	06/21/2010	\$50.00	\$150.00
Address:	501 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
Occupation:	ATTORNEY, ISAACSON & DUFFY, PC			
Memo:	check received after the end of June			
Name:	ISAACSON, MARIE	06/21/2010	\$50.00	\$150.00
Address:	301 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
Occupation:	Human Resources Consultant, Arizona Department of Administration			
Memo:	check received after the end of June			
Name:	Moore, Norman	06/28/2010	\$100.00	\$100.00
Address:	6010 W Wood Dr, Glendale, AZ 85304		Cash	
Occupation:	Attorney, Isaacson & Moore PC			
Memo:	check received after the end of June			
Name:	Lustig, Lori J.	06/29/2010	\$50.00	\$50.00
Address:	5025 N Central Ave, # 601, Phoenix, AZ 85012		Cash	
Occupation:	Government Relations & Public Affairs, Self Employed			
Name:	Simonetta, Nicholas	06/29/2010	\$50.00	\$200.00
Address:	9850 W Eagle Talon Trl, Peoria, AZ 85383		Cash	
Occupation:	Consultant, KRB Consulting			
Name:	Hay, Sydney	07/06/2010	\$250.00	\$410.00
Address:	5150 N 16th St, Ste B134, Phoenix, AZ 85016		Cash	
Occupation:	Public Affairs Consultant, Self-employed			
Name:	Hamberlin, Alan	07/07/2010	\$410.00	\$410.00
Address:	8504 S McClintock Dr, Tempe, AZ 85284		Cash	
Occupation:	Chairman of the Board, Arizona Sportsmen for Wildlife			
Memo:	check found			
Name:	Hughes, Garry	07/09/2010	\$410.00	\$410.00
Address:	4832 Enon Rd, Louisville, MS 39339		Cash	
Occupation:	Construction, Self-Employed			
Name:	Hughes, Ramona	07/09/2010	\$410.00	\$410.00
Address:	4832 Enon Rd, Louisville, MS 39339		Cash	
Occupation:	Not Employed, Not Employed			
Name:	Bassett, Charles	07/13/2010	\$200.00	\$200.00
Address:	11417 N Bancroft Dr, Phoenix, AZ 85028		Cash	
Occupation:	VP Govt. Relations & Public Policy, Blue Cross Blue Shield of AZ			
Name:	Brettschneider, Carol	07/13/2010	\$410.00	\$410.00
Address:	8454 Lakeshore Rd, Burtchville, MI 48059		Cash	
Occupation:	Housewife			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Brettschneider, Frank	07/13/2010	\$410.00	\$410.00
Address:	8454 Lakeshore Rd, Burtchville, MI 48059		Cash	
Occupation:	Self-Employed			
Name:	BURNETT, JANICE L	07/15/2010	\$100.00	\$100.00
Address:	1309 E Echo Ln, Phoenix, AZ 85020		Cash	
Occupation:	Lobbyist, AZ COUNCIL OF ENGINEERING COMPANIES OF AZ			
Name:	Dell'Artino, Marcus	07/15/2010	\$150.00	\$150.00
Address:	328 E Keim Dr, Phoenix, AZ 85012		Cash	
Occupation:	Partner, First Strategic			
Name:	KNAPERREK, LAURA	07/19/2010	\$50.00	\$50.00
Address:	2028 E Carmen St, Tempe, AZ 85283		Cash	
Occupation:	POLITICAL CONSULTANT, SELF EMPLOYED			
Name:	Duger, Meghaen	07/20/2010	\$100.00	\$100.00
Address:	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Occupation:	VP of Government Affairs, Arizona Assn. of REALTORSr			
Name:	PEARCE, ARTHUR L, II	07/20/2010	\$100.00	\$100.00
Address:	PO Box 62255, Phoenix, AZ 85082		Cash	
Occupation:	OWNER, ZEB PEARCE COMPANIES			
Name:	Roman, Stephen	07/20/2010	\$100.00	\$100.00
Address:	3022 N Manor Dr E, Phoenix, AZ 85014		Cash	
Occupation:	Partner, First Strategic			
Name:	Cason, Sharon	07/21/2010	\$50.00	\$50.00
Address:	14102 Harrisville Rd, Mount Airy, MD 21771		Cash	
Occupation:	Senior Move Management, Graceful Transitions			
Memo:	received on Paypal			
Name:	DALAGER, ROBERT	07/21/2010	\$100.00	\$300.00
Address:	2323 N Central Ave, Unit 1003, Phoenix, AZ 85004		Cash	
Occupation:	ATTORNEY, GALLAGHER AND KENNEDY LAW OFFICES			
Name:	Gray, Jeff	07/21/2010	\$100.00	\$200.00
Address:	12849 W Weldon Ave, Avondale, AZ 85392		Cash	
Occupation:	Government & Public Affairs Assoc, R&R Partners			
Name:	Nearon, George	07/21/2010	\$30.00	\$30.00
Address:	1494 32nd Ave, San Francisco, CA 94122		Cash	
Occupation:	Requested, Requested			
Memo:	received on Paypal			
Name:	Seiden, Daniel	07/21/2010	\$150.00	\$250.00
Address:	3449 N 51st St, Phoenix, AZ 85018		Cash	
Occupation:	Attorney, Gallagher & Kennedy Law Offices			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DeMenna, Ryan	07/22/2010	\$144.82	\$144.82
Address:	1825 W Adams St, Phoenix, AZ 85007		Goods/Services	
Occupation:	Political Consultant, DeMenna & Associates			
Trans. Type:	In-Kind Contribution			
Memo:	Food for fundraiser			
Name:	dimaria, michael a.	07/22/2010	\$50.00	\$50.00
Address:	13602 w. monterrey way, avondale, az 85392		Cash	
Occupation:	director-legal issues, qwest			
Name:	GILSTRAP, SUZANNE B.	07/22/2010	\$100.00	\$250.00
Address:	PO Box 13116, Phoenix, AZ 85002		Cash	
Occupation:	CONSULTANT, CAPITOL CONSULTING, LLC			
Name:	O'Rourke, Denise	07/22/2010	\$50.00	\$50.00
Address:	590 E Betsy Ln, Gilbert, AZ 85296		Cash	
Occupation:	Attorney, Jardine Baker Hickman & Houston			
Memo:	received on Paypal			
Name:	Ongstad, Shaun	07/22/2010	\$25.00	\$25.00
Address:	4041 W Carol Ave, Phoenix, AZ 85051		Cash	
Occupation:	VP/Controller, Arizona Credit Union League			
Name:	Blommel, Mary Lee	07/23/2010	\$20.00	\$20.00
Address:	2319 N 51st Ln, Phoenix, AZ 85035		Cash	
Occupation:	Member Services Consultant, Arizona Federal Credit Union League			
Name:	Bostrom, Lloyd L.	07/23/2010	\$100.00	\$100.00
Address:	6451 W Bell Rd, Apt 1053, Glendale, AZ 85308		Cash	
Occupation:	District Representative, U.S. House of Representatives			
Name:	Poole, Ellen	07/23/2010	\$150.00	\$275.00
Address:	417 E Marigold Ln, Tempe, AZ 85281		Cash	
Occupation:	Asst. Vice President, USAA			
Name:	MANGUM, DEIDRE	07/25/2010	\$100.00	\$100.00
Address:	2218 Encanto Dr NE, Phoenix, AZ 85007		Cash	
Occupation:	OFFICE MANAGER, LAW OFFICES OF JOHN K. MANGUM PC			
Name:	MANGUM, JOHN	07/25/2010	\$100.00	\$100.00
Address:	2218 Encanto Dr NE, Phoenix, AZ 85007		Cash	
Occupation:	ATTORNEY, JOHN K MANGUM			
Name:	Johnson, Clark	07/26/2010	\$20.00	\$20.00
Address:	718 S Citrus Rd, Goodyear, AZ 85338		Cash	
Occupation:	Requested, Requested			
Name:	CASTILLO, ALAN	07/27/2010	\$400.00	\$400.00
Address:	6401 W Post Rd, Chandler, AZ 85226		Cash	
Occupation:	OWNER, CASTILLO TECH			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Leefeldt, Christian	07/27/2010	\$25.00	\$25.00
Address:	1650 W Inverness Dr, Tempe, AZ 85282		Cash	
Occupation:	Self-Employed, Fine Home Painting			
Memo:	received on Paypal			
Name:	Lewis, Stephanie	07/27/2010	\$29.00	\$29.00
Address:	692 N Hidden Prairie Ct, Palatine, IL 60067		Cash	
Occupation:	Actress, Free-Agent			
Memo:	received on Paypal			
Name:	Baur, Rebecca	07/28/2010	\$82.00	\$82.00
Address:	5800 Rosewood Ct, Plano, TX 75093		Cash	
Occupation:	Senior Manager, Credera			
Memo:	received on Paypal			
Name:	DAVIS, GERALD	07/30/2010	\$250.00	\$250.00
Address:	7107 N 13th St, Phoenix, AZ 85020		Cash	
Occupation:	retired			
Name:	Debey, Austin	07/30/2010	\$30.00	\$30.00
Address:	322 N Cottonwood Dr, Gilbert, AZ 85234		Cash	
Occupation:	VP/Governmental Affairs, Arizona Credit Union League			
Name:	Bodnar, Patricia	08/01/2010	\$25.00	\$25.00
Address:	6937 W Montebello Ave, Glendale, AZ 85303		Cash	
Occupation:	Senior Vice President, Arizona Credit Union League			
Name:	Cole, Mark	08/02/2010	\$82.00	\$82.00
Address:	PO Box 843, Suwanee, GA 30024		Cash	
Occupation:	Development Associate, EQUIP			
Memo:	received on Paypal			
Name:	Hay, Sydney	08/02/2010	\$(140.00)	\$410.00
Address:	5150 N 16th St, Ste B134, Phoenix, AZ 85016		Cash	
Occupation:	Public Affairs Consultant, Self-employed			
Trans. Type:	Refunded Contribution			
Original Date:	07/06/2010			
Original Amount:	\$250.00			
Name:	Ollson, Connie D	08/02/2010	\$250.00	\$250.00
Address:	PO Box 162, Waddell, AZ 85355		Cash	
Occupation:	Co-Director, Wildlife World Zoo & Aquarium			
Name:	Ollson, Louis M	08/02/2010	\$250.00	\$250.00
Address:	PO Box 162, Waddell, AZ 85355		Cash	
Occupation:	Director, Wildlife World Zoo & Aquarium			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	Seiden, Daniel	08/03/2010	\$100.00	\$250.00
Address:	3449 N 51st St, Phoenix, AZ 85018		Cash	
Occupation:	Attorney, Gallagher & Kennedy Law Offices			
Memo:	received on Paypal			
Total of Individual Contributions			\$6,212.82	
Total of Refunds Given			(\$140.00)	
Net Total of Individual Contributions			\$6,072.82	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1155 - REALTORS OF AZ PAC (RAPAC)	06/03/2010	\$500.00	\$500.00
Address:	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Name:	Arizona Multihousing Assoc. PAC 001129	06/15/2010	\$300.00	\$300.00
Address:	5110 N 44th St, Ste 160L, Phoenix, AZ 85018		Cash	
Name:	1141 - PHOENIX LAW ENFORCEMENT ASSN PAC (PLEA PAC)	07/22/2010	\$410.00	\$404.00
Address:	1102 W Adams St, Phoenix, AZ 85007		Cash	
Name:	1141 - PHOENIX LAW ENFORCEMENT ASSN PAC (PLEA PAC)	08/01/2010	\$(6.00)	\$404.00
Address:	1102 W Adams St, Phoenix, AZ 85007		Cash	
Trans. Type:	Refunded Contribution			
Original Date:	07/22/2010			
Original Amount:	\$410.00			
Total of Contributions from Committees			\$1,210.00	
Total of Refunds Given			(\$6.00)	
Net Total of Contributions from Committees			\$1,204.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Discessio, L.L.C	06/01/2010	\$175.00	\$875.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Name:	High Noon Campaign Products LLC	06/06/2010	\$264.97	\$264.97
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Memo:	Printing Mail Piece- 1/3 share of team walking piece			
Name:	Jet Media Promotions	06/10/2010	\$599.76	\$599.76
Address:	325 S Westwood, Unit 1, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Memo:	60 2-sided/2 color 4x4 and 55 1 sided/2-color 4x4			
Name:	Scovil, Kelly	06/29/2010	\$589.67	\$589.67
Address:	27557 N 85th Dr, Peoria, AZ 85383		Cash	
Occupation:	unemployed, unemployed			
Category:	Professional Services - Sign installation			
Memo:	100 signs @ \$5 per sign plus \$89.67 for hammer			
Name:	Discessio, L.L.C	07/01/2010	\$175.00	\$875.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	Consulting in July. Invoice #380			
Name:	MONTENEGRO, STEVE B	07/12/2010	\$23.77	\$254.81
Address:	12928 W Earl Dr, Avondale, AZ 85392		Cash	
Occupation:	DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
Category:	Administration - Other			
Memo:	Food for strategy meeting			
Name:	MONTENEGRO, STEVE B	07/17/2010	\$7.00	\$254.81
Address:	12928 W Earl Dr, Avondale, AZ 85392		Cash	
Occupation:	DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
Category:	Administration - Bank fees/service charge			
Memo:	Cashiers Check fee for Ballot Prop. Argument			
Name:	MONTENEGRO, STEVE B	07/17/2010	\$75.00	\$254.81
Address:	12928 W Earl Dr, Avondale, AZ 85392		Cash	
Occupation:	DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
Category:	Communications - Other			
Memo:	Arizona SOS Ballot Prop Argument Fee			
Name:	Mimi's Cafe	07/19/2010	\$55.65	\$55.65
Address:	7450 W Bell Rd, Glendale, AZ 85308		Cash	
Category:	Professional Services - Other			
Memo:	lunch to strategize with website/graphic designer			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PAYPAL	07/21/2010	\$1.75	\$15.40
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Category:	Administration - Other			
Memo:	Paypal fee for Sharon Cason contribution			
Name:	PAYPAL	07/21/2010	\$1.17	\$15.40
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Category:	Administration - Other			
Memo:	Paypal fee for George Nearon contribution			
Name:	MONTENEGRO, STEVE B	07/22/2010	\$20.02	\$254.81
Address:	12928 W Earll Dr, Avondale, AZ 85392		Cash	
Occupation:	DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
Category:	Travel - Fuel			
Memo:	fuel for multiple campaign meetings, press conferences, and interviews			
Name:	PAYPAL	07/22/2010	\$1.75	\$15.40
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Category:	Administration - Other			
Memo:	Paypal fee for Denise O'Rourke contribution			
Name:	MONTENEGRO, STEVE B	07/26/2010	\$31.82	\$254.81
Address:	12928 W Earll Dr, Avondale, AZ 85392		Cash	
Occupation:	DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
Category:	Event Expenses - Food/refreshments			
Memo:	Fundraising lunch			
Name:	PAYPAL	07/27/2010	\$1.03	\$15.40
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Category:	Administration - Other			
Memo:	paypal fee for Christian Leefeldt			
Name:	PAYPAL	07/27/2010	\$1.14	\$15.40
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Category:	Administration - Other			
Memo:	Paypal fee for Stephanie Lewis contribution			
Name:	PAYPAL	07/28/2010	\$2.68	\$15.40
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Category:	Administration - Other			
Memo:	Paypal fee for Rebecca Baur contribution			
Name:	Discessio, L.L.C	08/02/2010	\$175.00	\$875.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	Consulting for August. Invoice#417			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: MONTENEGRO, STEVE B	08/02/2010	\$29.82	\$254.81
Address: 12928 W Earl Dr, Avondale, AZ 85392		Cash	
Occupation: DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
Category: Event Expenses - Food/refreshments			
Memo: Fundraising lunch			
Name: PAYPAL	08/02/2010	\$2.68	\$15.40
Address: 2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Category: Administration - Other			
Memo: Paypal fee for Mark Cole contribution			
Name: PAYPAL	08/03/2010	\$3.20	\$15.40
Address: 2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Category: Administration - Other			
Memo: Paypal fee for Daniel Seiden contribution			
Total of Operating Expenses		\$2,237.88	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$2,237.88	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	Bank of America	06/30/2010	\$0.20	\$1.36
Address:	5007 N Dysart Rd, Litchfield Park, AZ 85340		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned in June			
Name:	Bank of America	07/30/2010	\$0.20	\$1.36
Address:	5007 N Dysart Rd, Litchfield Park, AZ 85340		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned in July			
Total of Other Receipts, Interest & Dividends			\$0.40	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.40	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution	07/22/2010	\$144.82
DeMenna, Ryan		
Original Amount of Contribution: \$144.82		
Original Transaction Date: 07/22/2010		
Expenditure of In-Kind Contribution	07/22/2010	(\$144.82)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$144.82
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$144.82
In-Kind Contribution Equity After Adjustments		\$0.00